

<b>Valley Union High School District</b>	<b>020522</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	194,070	1,296,694	0	1,321,326	1,242,102	248,662
UNRESTRICTED CAP OUTLAY	156,784	90,892	0	171,017	120,800	126,876
SOFT CAPITAL OUTLAY	9,874	48,522	0	64,017	0	58,396
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	37,530	103,616		105,000	20,072	121,074
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	167,642	103,948	0	116,455	113,368	158,222
SCHOOL PLANT	3,953	295	0	0	0	4,248
FEDERAL PROJECTS	9,504	86,041	-3,895	85,724	88,128	3,522
STATE PROJECTS	182	18,078		19,018	18,113	147
FOOD SERVICES	23,788	148,953	-10,000	165,000	131,530	31,211
OTHER	115,391	158,113	0	62,000	116,933	156,571
<b>TOTAL</b>	<b>718,718</b>	<b>2,055,152</b>	<b>-13,895</b>	<b>2,109,557</b>	<b>1,851,046</b>	<b>908,929</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMMNTL AGREEMENTS	48,945	95,110	0	125,000	111,841	32,214
INDIRECT COSTS	17,138	5,769	0	20,000	12,695	10,212

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	632,101	23,005	641,588	0	1,296,694
UNRESTRICTED CAP OUTLAY	36,402	1,890	52,600	0	90,892
SOFT CAPITAL OUTLAY	17,993	1,037	29,492	0	48,522
SCHOOL FACILITIES			103,616		103,616
ADJACENT WAYS	0				0
DEBT SERVICE	103,948		0		103,948
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	158,408		18,078	86,041	262,527
<b>TOTAL BY SOURCE</b>	<b>948,852</b>	<b>25,932</b>	<b>845,374</b>	<b>86,041</b>	<b>1,906,199</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>49.78</b>	<b>1.36</b>	<b>44.35</b>	<b>4.51</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	4,761
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	61,897	57,136
MILD, MOD, SEV, MENTAL RETARDAT	15,403	15,403
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,000	4,920
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>82,300</b>	<b>82,220</b>
GIFTED	1,400	80
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	18,344	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	123,242	115,933
<b>- SUBTOTAL</b>	<b>142,986</b>	<b>116,013</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>225,286</b>	<b>198,233</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	3
1	0	10	5
2	0	11	4
3	0	12	4
4	0	9-12	16
5	0	K-12	16
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	80

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	1,135,000
LAND & IMPROVEMENTS	283,683
BUILDING & IMPROVEMENTS	2,831,852
FURNITURE, EQUIP, VEHICLES	782,053
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.8689	19,370,476
-- SECONDARY	0.0000	19,719,795
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	188.970	188.970	41.550	230.520
<b>1998 - 1999 TOTAL</b>	<b>188.970</b>	<b>188.970</b>	<b>41.550</b>	<b>230.520</b>
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	179.380	179.380	33.060	212.440
<b>1999 - 2000 TOTAL</b>	<b>179.380</b>	<b>179.380</b>	<b>33.060</b>	<b>212.440</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	170.980	170.980	34.280	205.260
<b>2000 - 2001 TOTAL</b>	<b>170.980</b>	<b>170.980</b>	<b>34.280</b>	<b>205.260</b>
<b>FALL 2000 ENROLLMENT</b>	<b>200</b>	<b>NUMBER OF SCHOOLS</b>		
				<b>1</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	205.26
TEACHERS	15	13.39
OTHER	3	63.16
SUBTOTAL	20	10.48
<b>CLASSIFIED --</b>		
MANAGERS	3	68.42
TEACH AIDS	2	102.63
OTHER	11	18.66
SUBTOTAL	16	12.83
<b>TOTAL STAFF</b>	<b>36</b>	<b>5.77</b>

TEACHER SALARIES	\$524,344
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.